

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, Inc.	Case Number: 24-50792	RECEIVED AND FILED DEC 23 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Jennifer Klaus <div style="background-color: black; width: 100%; height: 20px; margin: 5px 0;"></div> <div style="background-color: black; width: 100%; height: 20px; margin: 5px 0;"></div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <div style="background-color: black; width: 100%; height: 20px; margin: 5px 0;"></div>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: Vanguard Sept IRA 108 Vanguard Brokerage 6361 Saturna 1552	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Jennifer Klaus Saturna P.O. Box N Bellingham WA Telephone Number: 98225 1-800-728-8762	3. Date Equity Interest was acquired: Between June 28, 2021 until April 8, 2024	
4. Total amount of member interest: 5006 Bought - 3488 sold \$213,655.11 Net	5. Certificate number(s): see attached documents	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Jennifer Klaus Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right; margin-top: 20px;"> <div style="background-color: black; width: 150px; height: 40px; display: inline-block;"></div> 12/17/2024 (Signature) (Date) <div style="background-color: black; width: 150px; height: 20px; display: inline-block;"></div> Telephone number </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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FAM FSA Brokerage
XISS2 Saturna

161 shares purchased

for \$22,356.05
(none sold).

→ total loss

Sept IRA 52998108
Vanguard

Buy 1494 (post split)
\$90,310.84

Sold 1494
\$4802.02

Net loss = \$85,508.82

Vanguard.
Brokerage Acct
45746361

Buy 3351 (post split)
\$114,278.19

Sold 1994
\$8,487.95

Net Loss:
\$105,790.24

Jennifer
Klaus

~~11552~~ Brokerage

11552 Saturna

161 shares purchased

for \$22,356.05
(none sold).

→ total loss

Vanguard
Sept IRA ~~11552~~ 8108

Buy 1494 (post split)
\$90,310.84

Sold 1494
\$4802.02

Net loss = \$85,508.82

Vanguard
Brokerage Acct
~~11552~~ 6361

Buy 3351 (post split)
\$114,278.19

Sold 1994
\$8,487.95

Net Loss:
\$105,790.24

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus – Brokerage Account – 45746361*****META MATERIALS INC PFD SER A**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/8/2021	7/8/2021	—	META MATERIALS INC PFD SER A	Corp Action (Spinoff)	CASH	5 0000	—	—	—
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	1 000 0000	\$1 5000	Free	\$1 500 0000
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	400 0000	\$1 6000	Free	\$640 0000
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	1 000 0000	\$1 3500	Free	\$1 350 0000
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	1 000 0000	\$3 1973	Free	\$3 197 2500
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	800 0000	\$2 6484	Free	\$2 118 7500
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	800 0000	\$2 9783	Free	\$2 382 6000

Page 1 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus – Brokerage Account – 45746361*—continued****META MATERIALS INC PFD SER A—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
12/21/2021	12/17/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	1 000 0000	\$1 4000	Free	\$1 400 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1 000 0000	\$1 2600	Free	\$1 260 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1 000 0000	\$1 2600	Free	\$1 260 0000
12/13/2022	12/13/2022	—	META MATERIALS INC PFD SER A	Corp Action (Exchange)	CASH	8 005 0000	—	—	—

Page 2 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued**

TORCHLIGHT ENERGY CHG RESOURCE INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/24/2021	6/22/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	5 0000	\$7 9700	Free	\$39 8500
6/28/2021	6/28/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Stock split	CASH	5 0000	—	—	—

Page 4 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued**

NEXT BRIDGE HYDROCARBONS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/3/2023	1/3/2023	—	NEXT BRIDGE HYDROCARBONS INC	Corp Action (Exchange)	CASH	8 005 0000	—	—	—

Page 31 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued**

META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
12/13/2022	12/13/2022	—	META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A	Corp Action (Exchange)	CASH	8 005 0000	—	—	—
1/3/2023	1/3/2023	—	META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A	Corp Action (Exchange)	CASH	8 005 0000	—	—	—

Page 32 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued**

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	2 0000	—	—	—
6/29/2021	6/29/2021	MMATQ	META MATERIALS INC	Corp Action (Cash in Lieu)	CASH	—	—	—	\$3 5800
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	4 0000	\$8 3850	Free	\$33 5400
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	129 0000	\$8 2450	Free	\$1 063 6100
7/1/2021	6/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	300 0000	\$7 0250	Free	\$2 107 5000
7/1/2021	6/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 0000	\$6 9750	Free	\$6 9800
7/7/2021	7/2/2021	MMATQ	META MATERIALS INC	Buy	CASH	10 0000	\$6 7900	Free	\$67 9000

Page 117 of 131

Custom report created on 12/17/2024

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Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued****META MATERIALS INC--continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/14/2021	7/12/2021	MMATQ	META MATERIALS INC	Buy	CASH	8 0000	\$3 9800	Free	\$31 8400
7/14/2021	7/12/2021	MMATQ	META MATERIALS INC	Buy	CASH	400 0000	\$3 9300	Free	\$1 572 0000
7/16/2021	7/14/2021	MMATQ	META MATERIALS INC	Buy	CASH	234 0000	\$4 2600	Free	\$996 8400
7/20/2021	7/16/2021	MMATQ	META MATERIALS INC	Buy	CASH	900 0000	\$3 6400	Free	\$3 276 0000
7/20/2021	7/16/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 000 0000	\$3 7266	Free	\$3 726 6000
7/22/2021	7/20/2021	MMATQ	META MATERIALS INC	Buy	CASH	30 0000	\$3 2250	Free	\$96 7500
8/11/2021	8/9/2021	MMATQ	META MATERIALS INC	Buy	CASH	26 0000	\$3 5700	Free	\$92 8200

Page 118 of 131

Custom report created on 12/17/2024

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Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued****META MATERIALS INC--continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
8/11/2021	8/9/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 000 0000	\$3 5900	Free	\$3 590 0000
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	45 0000	\$2 9900	Free	\$134 5500
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	4 0000	\$2 8600	Free	\$11 4400
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	500 0000	\$2 9500	Free	\$1 475 0000
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	100 0000	\$2 9450	Free	\$294 5000
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	300 0000	\$2 9500	Free	\$885 0000
9/28/2021	9/24/2021	MMATQ	META MATERIALS INC	Buy	CASH	700 0000	\$5 1150	Free	\$3 580 5000

Page 119 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
10/4/2021	9/30/2021	MMATQ	META MATERIALS INC	Sell	CASH	393 0000	\$5 7300	\$0 0100	\$2 251 8800
10/13/2021	10/8/2021	MMATQ	META MATERIALS INC	Sell	CASH	300 0000	\$5 3200	\$0 0100	\$1 595 9900
12/21/2021	12/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	800 0000	\$2 7450	Free	\$2 196 0000
12/22/2021	12/20/2021	MMATQ	META MATERIALS INC	Buy	CASH	200 0000	\$2 6350	Free	\$527 0000
12/28/2021	12/23/2021	MMATQ	META MATERIALS INC	Buy	CASH	800 0000	\$2 7000	Free	\$2 160 0000
1/4/2022	12/31/2021	MMATQ	META MATERIALS INC	Buy	CASH	200 0000	\$2 4800	Free	\$496 0000
1/4/2022	12/31/2021	MMATQ	META MATERIALS INC	Buy	CASH	100 0000	\$2 5061	Free	\$250 6100

Page 120 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/4/2022	12/31/2021	MMATQ	META MATERIALS INC	Buy	CASH	200 0000	\$2 4956	Free	\$499 1200
1/4/2022	12/31/2021	MMATQ	META MATERIALS INC	Buy	CASH	400 0000	\$2 5100	Free	\$1 004 0000
1/18/2022	1/13/2022	MMATQ	META MATERIALS INC	Buy	CASH	500 0000	\$2 1700	Free	\$1 085 0000
1/25/2022	1/21/2022	MMATQ	META MATERIALS INC	Buy	CASH	500 0000	\$1 7500	Free	\$875 0000
3/8/2022	3/4/2022	MMATQ	META MATERIALS INC	Buy	CASH	1 500 0000	\$1 4499	Free	\$2 174 8500
8/4/2022	8/2/2022	MMATQ	META MATERIALS INC	Buy	CASH	6 000 0000	\$0 8884	Free	\$5 330 4000
8/9/2022	8/5/2022	MMATQ	META MATERIALS INC	Buy	CASH	3 000 0000	\$0 9157	Free	\$2 747 1000

Page 121 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
10/17/2022	10/13/2022	MMATQ	META MATERIALS INC	Buy	CASH	1 000 0000	\$1 0900	Free	\$1 090 0000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	1 000 0000	\$0 6912	Free	\$691 1700
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	3 000 0000	\$0 7057	Free	\$2 117 1000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	5 500 0000	\$0 7621	Free	\$4 191 5500
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 7435	Free	\$1 487 0000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 7054	Free	\$1 410 8000
2/23/2023	2/21/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 6616	Free	\$1 323 2000

Page 122 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/23/2023	2/21/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 6602	Free	\$1 320 4000
3/2/2023	2/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 6401	Free	\$1 280 2000
3/3/2023	3/1/2023	MMATQ	META MATERIALS INC	Buy	CASH	8 000 0000	\$0 5931	Free	\$4 744 8000
3/8/2023	3/6/2023	MMATQ	META MATERIALS INC	Buy	CASH	3 000 0000	\$0 5901	Free	\$1 770 3000
3/9/2023	3/7/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 5702	Free	\$1 140 4000
3/9/2023	3/7/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 5603	Free	\$1 120 6000
3/10/2023	3/8/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 5454	Free	\$1 090 8000

Page 123 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
3/27/2023	3/23/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 500 0000	\$0 4752	Free	\$1 188 0000
3/28/2023	3/24/2023	MMATQ	META MATERIALS INC	Buy	CASH	1 000 0000	\$0 4600	Free	\$460 0000
3/30/2023	3/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 4105	Free	\$821 0000
4/12/2023	4/11/2023	MMATQ	META MATERIALS INC	Transfer (incoming)	CASH	8 791 8049	—	—	—
4/12/2023	4/11/2023	MMATQ	META MATERIALS INC	Transfer (incoming)	CASH	15 013 4635	—	—	—
4/20/2023	4/18/2023	MMATQ	META MATERIALS INC	Buy	CASH	20 000 0000	\$0 2151	Free	\$4 302 0000
4/24/2023	4/20/2023	MMATQ	META MATERIALS INC	Buy	CASH	10 000 0000	\$0 1949	Free	\$1 949 0000

Page 124 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/24/2023	4/20/2023	MMATQ	META MATERIALS INC	Buy	CASH	5 000 0000	\$0 1901	Free	\$950 5000
6/2/2023	5/31/2023	MMATQ	META MATERIALS INC	Buy	CASH	15 000 0000	\$0 2161	Free	\$3 241 5000
6/22/2023	6/20/2023	MMATQ	META MATERIALS INC	Buy	CASH	15 000 0000	\$0 2132	Free	\$3 198 0000
6/26/2023	6/22/2023	MMATQ	META MATERIALS INC	Buy	CASH	10 000 0000	\$0 1930	Free	\$1 930 0000
6/29/2023	6/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	15 000 0000	\$0 1761	Free	\$2 641 5000
7/10/2023	7/6/2023	MMATQ	META MATERIALS INC	Buy	CASH	10 000 0000	\$0 1877	Free	\$1 877 0000
7/14/2023	7/12/2023	MMATQ	META MATERIALS INC	Buy	CASH	10 000 0000	\$0 1862	Free	\$1 862 0000

Page 125 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
10/26/2023	10/24/2023	MMATQ	META MATERIALS INC	Buy	CASH	4 000 0000	\$0 1422	Free	\$568 8000
11/29/2023	11/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	10 000 0000	\$0 0802	Free	\$802 0200
11/29/2023	11/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	25 000 0000	\$0 0802	Free	\$2 005 0000
11/29/2023	11/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	20 000 0000	\$0 0810	Free	\$1 620 0000
11/29/2023	11/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	20 000 0000	\$0 0802	Free	\$1 604 0000
12/6/2023	12/4/2023	MMATQ	META MATERIALS INC	Buy	CASH	30 000 0000	\$0 0734	Free	\$2 202 0000
12/7/2023	12/5/2023	MMATQ	META MATERIALS INC	Buy	CASH	30 000 0000	\$0 0686	Free	\$2 058 0000

Page 126 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — 45746361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	335 005 2684	—	—	—
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	3 350 0000	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	335 005 2684	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	3 350 0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	335 005 2684	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	3 351 0000	—	—	—
4/10/2024	4/8/2024	MMATQ	META MATERIALS INC	Sell	CASH	1 000 0000	\$3 4000	\$0 0300	\$3 399 9700

Page 127 of 131

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024



Jennifer Klaus – Brokerage Account – 45746361*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/10/2024	4/8/2024	MMATQ	META MATERIALS INC	Sell	CASH	301 0000	\$4 1200	\$0 0100	\$1 240 1100

Custom report created on 12/17/2024

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Vanguard®**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*****META MATERIALS INC PFD SER A**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/8/2021	7/8/2021	—	META MATERIALS INC PFD SER A	Corp Action (Spinoff)	CASH	5 0000	—	—	—
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	1,000 0000	\$1 5000	Free	-\$1 500 0000
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	400 0000	\$1 6000	Free	-\$640 0000
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	1 000 0000	\$1 3500	Free	-\$1,350 0000
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	1,000 0000	\$3 1973	Free	-\$3,197 2500
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	800 0000	\$2 6484	Free	-\$2,118 7500
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	800 0000	\$2 9783	Free	-\$2,382 6000

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****META MATERIALS INC PFD SER A—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
12/21/2021	12/17/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	1,000 0000	\$1 4000	Free	-\$1,400 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1,000 0000	\$1 2600	Free	-\$1,260 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1,000 0000	\$1 2600	Free	-\$1,260 0000
12/13/2022	12/13/2022	—	META MATERIALS INC PFD SER A	Corp Action (Exchange)	CASH	-8,005 0000	—	—	—

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard®**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****TORCHLIGHT ENERGY CHG RESOURCE INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/24/2021	6/22/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	5 0000	\$7 9700	Free	-\$39 8500
6/28/2021	6/28/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Stock split	CASH	-5 0000	—	—	—

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024



Jennifer Klaus – Brokerage Account – [REDACTED]6361*—continued

NEXT BRIDGE HYDROCARBONS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/3/2023	1/3/2023	—	NEXT BRIDGE HYDROCARBONS INC	Corp Action (Exchange)	CASH	8,005 0000	—	—	—

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
- -	- -	-	-	-	-	-	-	-	-
12/13/2022	12/13/2022	-	META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A	Corp Action (Exchange)	CASH	8,005 0000	-	-	-
1/3/2023	1/3/2023	-	META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A	Corp Action (Exchange)	CASH	-8,005 0000	-	-	-

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	2 0000	—	—	—
6/29/2021	6/29/2021	MMATQ	META MATERIALS INC	Corp Action (Cash in Lieu)	CASH	—	—	—	\$3 5800
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	4 0000	\$8 3850	Free	-\$33 5400
6/30/2021	6/28/2021	MMATQ	META MATERIALS INC	Buy	CASH	129 0000	\$8 2450	Free	-\$1,063 6100
7/1/2021	6/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	300 0000	\$7 0250	Free	-\$2,107 5000
7/1/2021	6/29/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 0000	\$6 9750	Free	\$6 9800
7/7/2021	7/2/2021	MMATQ	META MATERIALS INC	Buy	CASH	10 0000	\$6 7900	Free	-\$67 9000

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard®**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/14/2021	7/12/2021	MMATQ	META MATERIALS INC	Buy	CASH	8 0000	\$3 9800	Free	-\$31 8400
7/14/2021	7/12/2021	MMATQ	META MATERIALS INC	Buy	CASH	400 0000	\$3 9300	Free	-\$1,572 0000
7/16/2021	7/14/2021	MMATQ	META MATERIALS INC	Buy	CASH	234 0000	\$4 2600	Free	-\$996 8400
7/20/2021	7/16/2021	MMATQ	META MATERIALS INC	Buy	CASH	900 0000	\$3 6400	Free	-\$3,276 0000
7/20/2021	7/16/2021	MMATQ	META MATERIALS INC	Buy	CASH	1,000 0000	\$3 7266	Free	-\$3,726 6000
7/22/2021	7/20/2021	MMATQ	META MATERIALS INC	Buy	CASH	30 0000	\$3 2250	Free	\$96 7500
8/11/2021	8/9/2021	MMATQ	META MATERIALS INC	Buy	CASH	26 0000	\$3 5700	Free	\$92 8200

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard[®]**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
8/11/2021	8/9/2021	MMATQ	META MATERIALS INC	Buy	CASH	1,000 0000	\$3 5900	Free	-\$3,590 0000
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	45 0000	\$2 9900	Free	-\$134 5500
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	4 0000	\$2 8600	Free	-\$11 4400
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	500 0000	\$2 9500	Free	-\$1,475 0000
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	100 0000	\$2 9450	Free	\$294 5000
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	300 0000	\$2 9500	Free	\$885 0000
9/28/2021	9/24/2021	MMATQ	META MATERIALS INC	Buy	CASH	700 0000	\$5 1150	Free	-\$3,580 5000

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
10/4/2021	9/30/2021	MMATQ	META MATERIALS INC	Sell	CASH	-393 0000	\$5 7300	\$0 0100	\$2 251 8800
10/13/2021	10/8/2021	MMATQ	META MATERIALS INC	Sell	CASH	-300 0000	\$5 3200	\$0 0100	\$1 595 9900
12/21/2021	12/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	800 0000	\$2 7450	Free	-\$2 196 0000
12/22/2021	12/20/2021	MMATQ	META MATERIALS INC	Buy	CASH	200 0000	\$2 6350	Free	-\$527 0000
12/28/2021	12/23/2021	MMATQ	META MATERIALS INC	Buy	CASH	800 0000	\$2 7000	Free	-\$2,160 0000
1/4/2022	12/31/2021	MMATQ	META MATERIALS INC	Buy	CASH	200 0000	\$2 4800	Free	-\$496 0000
1/4/2022	12/31/2021	MMATQ	META MATERIALS INC	Buy	CASH	100 0000	\$2 5061	Free	-\$250 6100

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/4/2022	12/31/2021	MMATQ	META MATERIALS INC	Buy	CASH	200 0000	\$2 4956	Free	-\$499 1200
1/4/2022	12/31/2021	MMATQ	META MATERIALS INC	Buy	CASH	400 0000	\$2 5100	Free	-\$1 004 0000
1/18/2022	1/13/2022	MMATQ	META MATERIALS INC	Buy	CASH	500 0000	\$2 1700	Free	-\$1,085 0000
1/25/2022	1/21/2022	MMATQ	META MATERIALS INC	Buy	CASH	500 0000	\$1 7500	Free	-\$875 0000
3/8/2022	3/4/2022	MMATQ	META MATERIALS INC	Buy	CASH	1 500 0000	\$1 4499	Free	\$2 174 8500
8/4/2022	8/2/2022	MMATQ	META MATERIALS INC	Buy	CASH	6,000 0000	\$0 8884	Free	-\$5,330 4000
8/9/2022	8/5/2022	MMATQ	META MATERIALS INC	Buy	CASH	3,000 0000	\$0 9157	Free	-\$2,747 1000

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard[®]**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
10/17/2022	10/13/2022	MMATQ	META MATERIALS INC	Buy	CASH	1,000 0000	\$1 0900	Free	-\$1,090 0000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	1,000 0000	\$0 6912	Free	-\$691 1700
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	3,000 0000	\$0 7057	Free	-\$2,117 1000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	5,500 0000	\$0 7621	Free	-\$4,191 5500
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 7435	Free	\$1,487 0000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000 0000	\$0 7054	Free	\$1 410 8000
2/23/2023	2/21/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000 0000	\$0 6616	Free	-\$1,323 2000

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — [REDACTED]6361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/23/2023	2/21/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000 0000	\$0 6602	Free	-\$1,320 4000
3/2/2023	2/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000 0000	\$0 6401	Free	\$1,280 2000
3/3/2023	3/1/2023	MMATQ	META MATERIALS INC	Buy	CASH	8,000 0000	\$0 5931	Free	-\$4,744 8000
3/8/2023	3/6/2023	MMATQ	META MATERIALS INC	Buy	CASH	3,000 0000	\$0 5901	Free	-\$1,770 3000
3/9/2023	3/7/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 5702	Free	-\$1,140 4000
3/9/2023	3/7/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 5603	Free	-\$1 120 6000
3/10/2023	3/8/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000 0000	\$0 5454	Free	-\$1,090 8000

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
3/27/2023	3/23/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,500 0000	\$0 4752	Free	\$1,188 0000
3/28/2023	3/24/2023	MMATQ	META MATERIALS INC	Buy	CASH	1,000 0000	\$0 4600	Free	\$460 0000
3/30/2023	3/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000 0000	\$0 4105	Free	-\$821 0000
4/12/2023	4/11/2023	MMATQ	META MATERIALS INC	Transfer (incoming)	CASH	8,791 8049	—	—	—
4/12/2023	4/11/2023	MMATQ	META MATERIALS INC	Transfer (incoming)	CASH	15,013 4635	—	—	—
4/20/2023	4/18/2023	MMATQ	META MATERIALS INC	Buy	CASH	20,000 0000	\$0 2151	Free	-\$4,302 0000
4/24/2023	4/20/2023	MMATQ	META MATERIALS INC	Buy	CASH	10 000 0000	\$0 1949	Free	-\$1,949 0000

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/24/2023	4/20/2023	MMATQ	META MATERIALS INC	Buy	CASH	5 000 0000	\$0 1901	Free	-\$950 5000
6/2/2023	5/31/2023	MMATQ	META MATERIALS INC	Buy	CASH	15 000 0000	\$0 2161	Free	-\$3,241 5000
6/22/2023	6/20/2023	MMATQ	META MATERIALS INC	Buy	CASH	15,000 0000	\$0 2132	Free	-\$3,198 0000
6/26/2023	6/22/2023	MMATQ	META MATERIALS INC	Buy	CASH	10 000 0000	\$0 1930	Free	-\$1,930 0000
6/29/2023	6/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	15,000 0000	\$0 1761	Free	\$2,641 5000
7/10/2023	7/6/2023	MMATQ	META MATERIALS INC	Buy	CASH	10,000 0000	\$0 1877	Free	\$1,877 0000
7/14/2023	7/12/2023	MMATQ	META MATERIALS INC	Buy	CASH	10,000 0000	\$0 1862	Free	-\$1,862 0000

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus – Brokerage Account – [REDACTED] 6361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
10/26/2023	10/24/2023	MMATQ	META MATERIALS INC	Buy	CASH	4,000 0000	\$0 1422	Free	\$568 8000
11/29/2023	11/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	10,000 0000	\$0 0802	Free	-\$802 0200
11/29/2023	11/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	25,000 0000	\$0 0802	Free	-\$2,005 0000
11/29/2023	11/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	20,000 0000	\$0 0810	Free	-\$1,620 0000
11/29/2023	11/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	20,000 0000	\$0 0802	Free	\$1 604 0000
12/6/2023	12/4/2023	MMATQ	META MATERIALS INC	Buy	CASH	30 000 0000	\$0 0734	Free	-\$2 202 0000
12/7/2023	12/5/2023	MMATQ	META MATERIALS INC	Buy	CASH	30,000 0000	\$0 0686	Free	-\$2 058 0000

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — Brokerage Account — [REDACTED] 6361*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	335,005 2684	—	—	—
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	3,350 0000	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	335,005 2684	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-3,350 0000	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-335,005 2684	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	3 351 0000	—	—	—
4/10/2024	4/8/2024	MMATQ	META MATERIALS INC	Sell	CASH	1 000 0000	\$3 4000	\$0 0300	\$3,399 9700

Custom report created on 12/17/2024
This report only includes transactions that were settled from 01/17/2020 to 12/17/2024





Jennifer Klaus — Brokerage Account — [REDACTED]6361*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/10/2024	4/8/2024	MMATQ	META MATERIALS INC	Sell	CASH	-301 0000	\$4 1200	\$0 0100	\$1,240 1100

Gain/Loss FAM HSA BROKERAGE x1552

for

Showing Delayed Quotes[†]  As of 3 53 PM ET Here is your Unrealized Gain/Loss 

Holdings are as of prior business day

Your unrealized losses are \$43,447.40 You may click values below to filter results

Net 

\$43,447.40

Short Term Gain 

\$973.00

Short Term Loss 

\$0.00

Long Term Gain 

\$0.00


Long Term Loss 

\$44,420.40

Enter Symbol / Security ID

Enter Symbol / Security ID



Security 	Quantity	Last Price	Total Cost ²	Market Value	Gain/Loss (\$)
AMC AMC ENTMT HLDGS INC CL	392.00	\$4.20	\$23,710.77	\$1,646.40	\$22,064.37
GME GAMESTOP CORP NEW CL A	305.00	\$30.77	\$8,411.85	\$9,384.85	\$973.00
MMATQ META MATLS INC COM NEW	161.00	\$0.00	\$22,356.05	\$0.02	\$22,356.03
MMFDGMM DGMM F JND	13.45	\$1.00	\$13.45	\$13.45	\$0.00

¹Generally securities acquired before 2011 in reportable accounts and all securities acquired in retirement accounts or securities held by non U.S. beneficial owners are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986 as amended by the Emergency Economic Stabilization Act of 2008 and are marked as noncovered. Securities marked as covered were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

²The original carryover basis or the gift fair market value may be used when determining realized gains / losses.

AVG indicates that the average cost methodology is being used to determine cost basis.

Various indicates that there are multiple tax lots that represent acquisition dates 5 years or greater.

* Please contact your Financial Organization and/or investment professional to provide cost basis information for this tax lot.

* Positions are priced as of the last trade. If an equity security has not traded today, the price information is based on the best bid price from the previous business day. The current bid or ask may be different from the price displayed.

When you report your cost basis on your own tax return, it should be verified with your own records. In particular, there may be other adjustments you need to make, but are not required to be made by Pershing, or cost basis on uncovered securities may not have been available to Pershing's tax lot accounting system. Pershing may make some, but not all, required adjustments to cost basis for return of capital, wash sale events, corporate action events, and amortization, accretion, and principal paydown adjustments for bonds. These adjustments may cause differences in the gain/loss information reflected on this site, your monthly client investment statements, and your Form 1099-B, depending on the timing and availability of information. Please note the cost basis reflected on the gain/loss section of this site is reflected as of trade date, may differ from your monthly client investment statement which reflects positions as of settlement date. Total realized and unrealized gains and losses does not include securities for which no cost basis is available. Note: In the absence of instruction to the contrary, sell and all disposal activities will be processed on a first in, first out (FIFO) basis.

Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and accordingly disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

1/1/2024

Account **FAM HSA BROKERAGE x1552**

Security ID **MMATQ** | META MATLS INC COM NEW

Disposition Method **First In First Out**

TRADE DATE	QTY	MARKET VALUE	TOTAL COST	UNIT CO		GAIN/LOSS	COVERED /
✓ Aug 25	19 70	0 00	7 353 05	373 11		7 353 05 100 00%	Noncovered
Opening Transaction Type		RSST	Balance Type		Adjusted Trade Date		
(Non)Covered		Noncovered	Trade Date		Aug 25 2021	Term	
Current Quantity		19 7073	Settlement Date		01/29/2024	Long Term Date	
Original Quantity		19 7073	Amortization Yield		0	Estimated Current Yield ³	
Original Principal		0	Estimated Annual Income ³				
Original Total Cost		7353 05	Date of Death				
Original Adjusted Cost		7353 05	Date of Gift				
Pool Factor		1	Wash Sale Disallowance				
							Amortization to Date
✓ Feb 17	53 01	0 01	3 766 97	71 05		3 766 96 100 00%	Noncovered
Opening Transaction Type		RSST	Balance Type		Adjusted Trade Date		
Non)Covered		Noncovered	Trade Date		Feb 17 2023	Term	
Current Quantity		53 0198	Settlement Date		01/29/2024	Long Term Date	
Original Quantity		53 0198	Amortization Yield		0	Estimated Current Yield ³	
Original Principal		0	Estimated Annual Income ³				
Original Total Cost		3766 97	Date of Death				
Original Adjusted Cost		3766 97	Date of Gift				
Pool Factor		1	Wash Sale Disallowance				
							Amortization to Date
✓ Mar 1 2	63 02	0 01	3 936 72	62 46		3 936 71 100 00%	Noncovered

1 x 10 000 1

Account **FAM HSA BROKERAGE x1552**

Security ID **MMATQ** | META MATLS INC COM NEW

Disposition Method **First In First Out**

TRADE DATE	QTY	MARKET VALUE	TOTAL COST	UNIT CO	GAIN/LOSS	COVERED /
✓ Aug 25	19 70	0 00	7 353 05	373 11	7 353 05 100 00%	Noncovered

Opening Transaction Type	RSST	Balance Type	Adjusted Trade Date
(Non)Covered	Noncovered	Trade Date	Aug 25 2021
Current Quantity	19 7073	Settlement Date	01/29/2024
Original Quantity	19 7073	Amortization Yield	0
Original Principal	0		Estimated Current Yield ³
Original Total Cost	7353 05		Estimated Annual Income ³
Original Adjusted Cost	7353 05		Date of Death
Pool Factor	1		Date of Gift
			Wash Sale Disallowance
			Amortization to Date

✓ Feb 17	53 01	0 01	3 766 97	71 05	3 766 96 100 00%	Noncovered
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Opening Transaction Type	RSST	Balance Type	Adjusted Trade Date
(Non)Covered	Noncovered	Trade Date	Feb 17 2023
Current Quantity	53 0198	Settlement Date	01/29/2024
Original Quantity	53 0198	Amortization Yield	0
Original Principal	0		Estimated Current Yield ³
Original Total Cost	3766 97		Estimated Annual Income ³
Original Adjusted Cost	3766 97		Date of Death
Pool Factor	1		Date of Gift
			Wash Sale Disallowance
			Amortization to Date

✓ Mar 1 2	63 02	0 01	3 936 72	62 46	3 936 71 100 00%	Noncovered
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Tax Lot Details

X

Account [REDACTED] 1552

Security ID **MMATQ** | META MATLS INC COM NEWDisposition Method **First In First Out**

TRADE DATE	QTY	MARKET VALUE	TOTAL COST	UNIT CO	GAIN/LOSS	COVERED /
✓ Aug 25	19 70	0 00	7 353 05	373 11	7 353 05 100 00%	Noncovered

Opening Transaction Type	RSST	Balance Type	Adjusted Trade Date
(Non)Covered	Noncovered	Trade Date	Aug 25 2021
Current Quantity	19 7073	Settlement Date	01/29/2024
Original Quantity	19 7073	Amortization Yield	0
Original Principal	0		
Original Total Cost	7353 05		
Original Adjusted Cost	7353 05		
Pool Factor	1		
			Term
			Long Term Date
			Estimated Current Yield ³
			Estimated Annual Income ³
			Date of Death
			Date of Gift
			Wash Sale Disallowance
			Amortization to Date

✓ Feb 17	53 01	0 01	3 766 97	71 05	3 766 96 100 00%	Noncovered
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Opening Transaction Type	RSST	Balance Type	Adjusted Trade Date
(Non)Covered	Noncovered	Trade Date	Feb 17 2023
Current Quantity	53 0198	Settlement Date	01/29/2024
Original Quantity	53 0198	Amortization Yield	0
Original Principal	0		
Original Total Cost	3766 97		
Original Adjusted Cost	3766 97		
Pool Factor	1		
			Term
			Long Term Date
			Estimated Current Yield ³
			Estimated Annual Income ³
			Date of Death
			Date of Gift
			Wash Sale Disallowance
			Amortization to Date

✓ Mar 1 2	63 02	0 01	3 936 72	62 46	3 936 71 100 00%	Noncovered
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Tax Lot Details

Account [REDACTED] 1552

Security ID **MMATQ** | META MATLS INC COM NEWDisposition Method **First In First Out**

TRADE DATE	QTY	MARKET VALUE	TOTAL COST	UNIT CO	GAIN/LOSS	COVERED /
✓ Aug 25	19 70	0 00	7 353 05	373 11	7 353 05 100 00%	Noncovered

Opening Transaction Type	RSST	Balance Type	Adjusted Trade Date
(Non)Covered	Noncovered	Trade Date	Aug 25 2021
Current Quantity	19 7073	Settlement Date	01/29/2024
Original Quantity	19 7073	Amortization Yield	0
Original Principal	0		
Original Total Cost	7353 05		
Original Adjusted Cost	7353 05		
Pool Factor	1		
			Estimated Current Yield ³
			Estimated Annual Income ³
			Date of Death
			Date of Gift
			Wash Sale Disallowance
			Amortization to Date

✓ Feb 17	53 01	0 01	3 766 97	71 05	3 766 96 100 00%	Noncovered
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Opening Transaction Type	RSST	Balance Type	Adjusted Trade Date
(Non)Covered	Noncovered	Trade Date	Feb 17 2023
Current Quantity	53 0198	Settlement Date	01/29/2024
Original Quantity	53 0198	Amortization Yield	0
Original Principal	0		
Original Total Cost	3766 97		
Original Adjusted Cost	3766 97		
Pool Factor	1		
			Estimated Current Yield ³
			Estimated Annual Income ³
			Date of Death
			Date of Gift
			Wash Sale Disallowance
			Amortization to Date

✓ Mar 1 2	63 02	0 01	3 936 72	62 46	3 936 71 100 00%	Noncovered
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Custom report created on: 12/17/2024.

This report only includes transactions that were settled from: 01/17/2020 to 12/17/2024.

Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued****META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
12/13/2022	12/13/2022	—	META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A	Corp Action (Exchange)	CASH	8,569.0000	—	—	—
1/3/2023	1/3/2023	—	META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A	Corp Action (Exchange)	CASH	-8,569.0000	—	—	—

Custom report created on: 12/17/2024.

This report only includes transactions that were settled from: 01/17/2020 to 12/17/2024.



Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-1,493.0000	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	149,380.7316	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-149,380.7316	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	1,494.0000	—	—	—
4/9/2024	4/5/2024	MMATQ	META MATERIALS INC	Sell	CASH	-700.0000	\$3.0600	\$0.0200	\$2,141.9800
4/9/2024	4/5/2024	MMATQ	META MATERIALS INC	Sell	CASH	-300.0000	\$3.1200	\$0.0100	\$935.9900
4/10/2024	4/8/2024	MMATQ	META MATERIALS INC	Sell	CASH	-494.0000	\$3.4900	\$0.0100	\$1,724.0500

Custom report created on: 12/17/2024.

This report only includes transactions that were settled from: 01/17/2020 to 12/17/2024.

Vanguard

Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
10/30/2023	10/26/2023	MMATQ	META MATERIALS INC	Buy	CASH	6,000.0000	\$0.1560	Free	-\$936.0000
10/31/2023	10/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	5,000.0000	\$0.1341	Free	-\$670.5000
11/2/2023	10/31/2023	MMATQ	META MATERIALS INC	Buy	CASH	5,000.0000	\$0.1223	Free	-\$611.5000
11/29/2023	11/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	50,000.0000	\$0.0801	Free	-\$4,005.0000
11/30/2023	11/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	1.0000	\$0.0811	Free	-\$0.0800
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	1,493.0000	—	—	—
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-149,380.7316	—	—	—

Custom report created on: 12/17/2024.

This report only includes transactions that were settled from: 01/17/2020 to 12/17/2024.



Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/23/2023	6/21/2023	MMATQ	META MATERIALS INC	Buy	CASH	7,185.0000	\$0.2032	Free	-\$1,459.9500
6/26/2023	6/22/2023	MMATQ	META MATERIALS INC	Buy	CASH	10,000.0000	\$0.1932	Free	-\$1,932.0000
7/27/2023	7/25/2023	MMATQ	META MATERIALS INC	Buy	CASH	10,000.0000	\$0.2053	Free	-\$2,053.0000
10/26/2023	10/24/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000.0000	\$0.1401	Free	-\$280.2000
10/26/2023	10/24/2023	MMATQ	META MATERIALS INC	Buy	CASH	5,600.0000	\$0.1436	Free	-\$804.1600
10/26/2023	10/24/2023	MMATQ	META MATERIALS INC	Buy	CASH	1,505.0000	\$0.1401	Free	-\$210.8500
10/30/2023	10/26/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000.0000	\$0.1502	Free	-\$300.4000

Custom report created on: 12/17/2024.

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Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
3/8/2023	3/6/2023	MMATQ	META MATERIALS INC	Buy	CASH	3,500.0000	\$0.5952	Free	-\$2,083.2000
3/8/2023	3/6/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000.0000	\$0.6004	Free	-\$1,200.8000
3/9/2023	3/7/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000.0000	\$0.5703	Free	-\$1,140.6000
3/30/2023	3/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000.0000	\$0.4205	Free	-\$841.0000
4/12/2023	4/11/2023	MMATQ	META MATERIALS INC	Distribution	CASH	-8,791.8049	—	—	-\$3,608.1500
4/12/2023	4/11/2023	MMATQ	META MATERIALS INC	Distribution	CASH	-15,013.4635	—	—	-\$6,161.5200
6/22/2023	6/20/2023	MMATQ	META MATERIALS INC	Buy	CASH	1,000.0000	\$0.2080	Free	-\$208.0000

Custom report created on: 12/17/2024.

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Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	1,000.0000	\$0.7001	Free	-\$700.1000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	7,000.0000	\$0.7571	Free	-\$5,299.7000
3/2/2023	2/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	3,000.0000	\$0.6400	Free	-\$1,920.0000
3/3/2023	3/1/2023	MMATQ	META MATERIALS INC	Buy	CASH	6,026.0000	\$0.6002	Free	-\$3,616.8100
3/3/2023	3/1/2023	MMATQ	META MATERIALS INC	Buy	CASH	519.0000	\$0.5969	Free	-\$309.7900
3/3/2023	3/1/2023	MMATQ	META MATERIALS INC	Buy	CASH	8,455.0000	\$0.5991	Free	-\$5,065.3900
3/8/2023	3/6/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,500.0000	\$0.5901	Free	-\$1,475.2500

Custom report created on: 12/17/2024.

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Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
8/4/2022	8/2/2022	MMATQ	META MATERIALS INC	Buy	CASH	5,000.0000	\$0.8897	Free	-\$4,448.5000
8/19/2022	8/17/2022	MMATQ	META MATERIALS INC	Buy	CASH	3,000.0000	\$0.9091	Free	-\$2,727.3000
8/25/2022	8/23/2022	MMATQ	META MATERIALS INC	Buy	CASH	5,000.0000	\$0.7906	Free	-\$3,953.0000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000.0000	\$0.7451	Free	-\$1,490.2000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	1,000.0000	\$0.7006	Free	-\$700.6000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000.0000	\$0.7053	Free	-\$1,410.6000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	3,000.0000	\$0.7070	Free	-\$2,121.0000

Custom report created on: 12/17/2024.

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Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
9/17/2021	9/15/2021	MMATQ	META MATERIALS INC	Buy	CASH	300.0000	\$4.9300	Free	-\$1,479.0000
9/22/2021	9/20/2021	MMATQ	META MATERIALS INC	Buy	CASH	1,000.0000	\$4.8200	Free	-\$4,820.0000
9/28/2021	9/24/2021	MMATQ	META MATERIALS INC	Buy	CASH	750.0000	\$5.1100	Free	-\$3,832.5000
10/13/2021	10/8/2021	MMATQ	META MATERIALS INC	Buy	CASH	100.0000	\$5.4450	Free	-\$544.5000
6/30/2022	6/28/2022	MMATQ	META MATERIALS INC	Buy	CASH	865.0000	\$1.0700	Free	-\$925.5500
7/1/2022	6/29/2022	MMATQ	META MATERIALS INC	Buy	CASH	3,000.0000	\$1.0200	Free	-\$3,060.0000
8/4/2022	8/2/2022	MMATQ	META MATERIALS INC	Buy	CASH	650.0000	\$0.8884	Free	-\$577.4300

Custom report created on: 12/17/2024.

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Vanguard

Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	1.0000	—	—	—
6/29/2021	6/29/2021	MMATQ	META MATERIALS INC	Corp Action (Cash in Lieu)	CASH	—	—	—	\$3.5800
7/15/2021	7/13/2021	MMATQ	META MATERIALS INC	Buy	CASH	1.0000	\$3.7500	Free	-\$3.7500
7/28/2021	7/26/2021	MMATQ	META MATERIALS INC	Buy	CASH	7.0000	\$3.4700	Free	-\$24.2900
7/28/2021	7/26/2021	MMATQ	META MATERIALS INC	Buy	CASH	1,000.0000	\$3.4757	Free	-\$3,475.7000
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	1.0000	\$2.8600	Free	-\$2.8600
9/10/2021	9/8/2021	MMATQ	META MATERIALS INC	Buy	CASH	1,220.0000	\$4.9600	Free	-\$6,051.2000

Custom report created on: 12/17/2024.

This report only includes transactions that were settled from: 01/17/2020 to 12/17/2024.



Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued

NEXT BRIDGE HYDROCARBONS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/3/2023	1/3/2023	—	NEXT BRIDGE HYDROCARBONS INC	Corp Action (Exchange)	CASH	8,569.0000	—	—	—

Custom report created on: 12/17/2024.

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Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued

META MATERIALS INC PFD SER A—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	500.0000	\$1.2800	Free	-\$640.0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	33.0000	\$1.2600	Free	-\$41.5800
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1,000.0000	\$1.2900	Free	-\$1,290.0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1,000.0000	\$1.2700	Free	-\$1,270.0000
12/13/2022	12/13/2022	—	META MATERIALS INC PFD SER A	Corp Action (Exchange)	CASH	-8,569.0000	—	—	—

Custom report created on: 12/17/2024.

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Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued

META MATERIALS INC PFD SER A—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	200.0000	\$1.2800	Free	-\$256.0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1,000.0000	\$1.2800	Free	-\$1,280.0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1,000.0000	\$1.2500	Free	-\$1,250.0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	500.0000	\$1.2700	Free	-\$635.0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	500.0000	\$1.2600	Free	-\$630.0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	600.0000	\$1.2900	Free	-\$774.0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	267.0000	\$1.2600	Free	-\$336.4200

Custom report created on: 12/17/2024.

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Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*—continued****META MATERIALS INC PFD SER A—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/8/2021	7/8/2021	—	META MATERIALS INC PFD SER A	Corp Action (Spinoff)	CASH	3.0000	—	—	—
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	400.0000	\$2.5800	Free	-\$1,032.0000
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	1.0000	\$1.4400	Free	-\$1.4400
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	4.0000	\$1.4500	Free	-\$5.8000
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	52.0000	\$1.1800	Free	-\$61.3600
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	200.0000	\$2.1900	Free	-\$438.0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1,309.0000	\$1.2200	Free	-\$1,596.9800

Custom report created on: 12/17/2024.

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Vanguard

Jennifer Klaus — SEP-IRA Brokerage Account — 52998108*

TORCHLIGHT ENERGY CHG RESOURCE INC

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/24/2021	6/22/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	3.0000	\$7.9500	Free	-\$23.8500
6/28/2021	6/28/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Stock split	CASH	-3.0000	—	—	—

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024



Jennifer Klaus – SEP-IRA Brokerage Account – [REDACTED] 8108*

TORCHLIGHT ENERGY CHG RESOURCE INC

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/24/2021	6/22/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Buy	CASH	3 0000	\$7 9500	Free	-\$23 8500
6/28/2021	6/28/2021	—	TORCHLIGHT ENERGY CHG RESOURCE INC	Stock split	CASH	-3 0000	—	—	—

Custom report created on 12/17/2024

Vanguard

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Jennifer Klaus — SEP-IRA Brokerage Account — [REDACTED] 8108*—continued

META MATERIALS INC PFD SER A—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
7/8/2021	7/8/2021	—	META MATERIALS INC PFD SER A	Corp Action (Spinoff)	CASH	3 0000	—	—	—
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	400 0000	\$2 5800	Free	-\$1,032 0000
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	1 0000	\$1 4400	Free	-\$1 4400
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	4 0000	\$1 4500	Free	\$5 8000
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	52 0000	\$1 1800	Free	-\$61 3600
10/13/2021	10/8/2021	—	META MATERIALS INC PFD SER A	Buy	CASH	200 0000	\$2 1900	Free	-\$438 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1 309 0000	\$1 2200	Free	-\$1,596 9800

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — [REDACTED] 8108*—continued****META MATERIALS INC PFD SER A—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	200 0000	\$1 2800	Free	-\$256 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1,000 0000	\$1 2800	Free	-\$1,280 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1 000 0000	\$1 2500	Free	-\$1 250 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	500 0000	\$1 2700	Free	-\$635 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	500 0000	\$1 2600	Free	-\$630 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	600 0000	\$1 2900	Free	-\$774 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	267 0000	\$1 2600	Free	-\$336 4200

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — [REDACTED] 8108*—continued****META MATERIALS INC PFD SER A—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	500 0000	\$1 2800	Free	-\$640 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	33 0000	\$1 2600	Free	-\$41 5800
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1 000 0000	\$1 2900	Free	-\$1,290 0000
4/29/2022	4/27/2022	—	META MATERIALS INC PFD SER A	Buy	CASH	1,000 0000	\$1 2700	Free	-\$1,270 0000
12/13/2022	12/13/2022	—	META MATERIALS INC PFD SER A	Corp Action (Exchange)	CASH	-8,569 0000	—	—	—

Custom report created on 12/17/2024
This report only includes transactions that were settled from 01/17/2020 to 12/17/2024



Jennifer Klaus — SEP-IRA Brokerage Account — [REDACTED] 8108*—continued

NEXT BRIDGE HYDROCARBONS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
1/3/2023	1/3/2023	—	NEXT BRIDGE HYDROCARBONS INC	Corp Action (Exchange)	CASH	8,569 0000	—	—	—

Custom report created on 12/17/2024

This report only includes transactions that were settled from 01/17/2020 to 12/17/2024

Vanguard

Jennifer Klaus — SEP-IRA Brokerage Account — [REDACTED] 8108*—continued

META MATERIALS INC—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/28/2021	6/28/2021	MMATQ	META MATERIALS INC	Stock split	CASH	1 0000	—	—	—
6/29/2021	6/29/2021	MMATQ	META MATERIALS INC	Corp Action (Cash in Lieu)	CASH	—	—	—	\$3 5800
7/15/2021	7/13/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 0000	\$3 7500	Free	-\$3 7500
7/28/2021	7/26/2021	MMATQ	META MATERIALS INC	Buy	CASH	7 0000	\$3 4700	Free	-\$24 2900
7/28/2021	7/26/2021	MMATQ	META MATERIALS INC	Buy	CASH	1,000 0000	\$3 4757	Free	-\$3,475 7000
8/19/2021	8/17/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 0000	\$2 8600	Free	-\$2 8600
9/10/2021	9/8/2021	MMATQ	META MATERIALS INC	Buy	CASH	1 220 0000	\$4 9600	Free	-\$6,051 2000

Custom report created on 12/17/2024

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Vanguard**Jennifer Klaus – SEP-IRA Brokerage Account – [REDACTED]8108*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
9/17/2021	9/15/2021	MMATQ	META MATERIALS INC	Buy	CASH	300 0000	\$4 9300	Free	-\$1,479 0000
9/22/2021	9/20/2021	MMATQ	META MATERIALS INC	Buy	CASH	1,000 0000	\$4 8200	Free	-\$4,820 0000
9/28/2021	9/24/2021	MMATQ	META MATERIALS INC	Buy	CASH	750 0000	\$5 1100	Free	-\$3,832 5000
10/13/2021	10/8/2021	MMATQ	META MATERIALS INC	Buy	CASH	100 0000	\$5 4450	Free	-\$544 5000
6/30/2022	6/28/2022	MMATQ	META MATERIALS INC	Buy	CASH	865 0000	\$1 0700	Free	-\$925 5500
7/1/2022	6/29/2022	MMATQ	META MATERIALS INC	Buy	CASH	3 000 0000	\$1 0200	Free	-\$3,060 0000
8/4/2022	8/2/2022	MMATQ	META MATERIALS INC	Buy	CASH	650 0000	\$0 8884	Free	-\$577 4300

Custom report created on 12/17/2024

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Vanguard**Jennifer Klaus – SEP-IRA Brokerage Account – [REDACTED] 8108*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
8/4/2022	8/2/2022	MMATQ	META MATERIALS INC	Buy	CASH	5,000 0000	\$0 8897	Free	-\$4,448 5000
8/19/2022	8/17/2022	MMATQ	META MATERIALS INC	Buy	CASH	3,000 0000	\$0 9091	Free	-\$2 727 3000
8/25/2022	8/23/2022	MMATQ	META MATERIALS INC	Buy	CASH	5 000 0000	\$0 7906	Free	-\$3 953 0000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000 0000	\$0 7451	Free	-\$1,490 2000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	1 000 0000	\$0 7006	Free	-\$700 6000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 7053	Free	-\$1,410 6000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	3,000 0000	\$0 7070	Free	-\$2,121 0000

Custom report created on 12/17/2024

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Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — [REDACTED] 8108*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	1,000 0000	\$0 7001	Free	-\$700 1000
2/22/2023	2/17/2023	MMATQ	META MATERIALS INC	Buy	CASH	7,000 0000	\$0 7571	Free	-\$5,299 7000
3/2/2023	2/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	3,000 0000	\$0 6400	Free	-\$1 920 0000
3/3/2023	3/1/2023	MMATQ	META MATERIALS INC	Buy	CASH	6,026 0000	\$0 6002	Free	-\$3,616 8100
3/3/2023	3/1/2023	MMATQ	META MATERIALS INC	Buy	CASH	519 0000	\$0 5969	Free	-\$309 7900
3/3/2023	3/1/2023	MMATQ	META MATERIALS INC	Buy	CASH	8 455 0000	\$0 5991	Free	-\$5,065 3900
3/8/2023	3/6/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 500 0000	\$0 5901	Free	-\$1,475 2500

Custom report created on 12/17/2024

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Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — [REDACTED] 8108*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
3/8/2023	3/6/2023	MMATQ	META MATERIALS INC	Buy	CASH	3,500 0000	\$0 5952	Free	-\$2,083 2000
3/8/2023	3/6/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000 0000	\$0 6004	Free	-\$1 200 8000
3/9/2023	3/7/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 5703	Free	-\$1 140 6000
3/30/2023	3/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	2,000 0000	\$0 4205	Free	-\$841 0000
4/12/2023	4/11/2023	MMATQ	META MATERIALS INC	Distribution	CASH	-8,791 8049	—	—	-\$3,608 1500
4/12/2023	4/11/2023	MMATQ	META MATERIALS INC	Distribution	CASH	-15,013 4635	—	—	-\$6,161 5200
6/22/2023	6/20/2023	MMATQ	META MATERIALS INC	Buy	CASH	1,000 0000	\$0 2080	Free	-\$208 0000

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Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — [REDACTED] 8108*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
6/23/2023	6/21/2023	MMATQ	META MATERIALS INC	Buy	CASH	7,185 0000	\$0 2032	Free	-\$1,459 9500
6/26/2023	6/22/2023	MMATQ	META MATERIALS INC	Buy	CASH	10,000 0000	\$0 1932	Free	-\$1,932 0000
7/27/2023	7/25/2023	MMATQ	META MATERIALS INC	Buy	CASH	10 000 0000	\$0 2053	Free	-\$2,053 0000
10/26/2023	10/24/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 1401	Free	-\$280 2000
10/26/2023	10/24/2023	MMATQ	META MATERIALS INC	Buy	CASH	5 600 0000	\$0 1436	Free	-\$804 1600
10/26/2023	10/24/2023	MMATQ	META MATERIALS INC	Buy	CASH	1 505 0000	\$0 1401	Free	-\$210 8500
10/30/2023	10/26/2023	MMATQ	META MATERIALS INC	Buy	CASH	2 000 0000	\$0 1502	Free	-\$300 4000

Custom report created on 12/17/2024

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Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — [REDACTED] 8108*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
10/30/2023	10/26/2023	MMATQ	META MATERIALS INC	Buy	CASH	6,000 0000	\$0 1560	Free	-\$936 0000
10/31/2023	10/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	5,000 0000	\$0 1341	Free	-\$670 5000
11/2/2023	10/31/2023	MMATQ	META MATERIALS INC	Buy	CASH	5 000 0000	\$0 1223	Free	-\$611 5000
11/29/2023	11/27/2023	MMATQ	META MATERIALS INC	Buy	CASH	50 000 0000	\$0 0801	Free	-\$4,005 0000
11/30/2023	11/28/2023	MMATQ	META MATERIALS INC	Buy	CASH	1 0000	\$0 0811	Free	-\$0 0800
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	1 493 0000	—	—	—
1/29/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-149,380 7316	—	—	—

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Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — [REDACTED] 8108*—continued****META MATERIALS INC—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-1,493 0000	—	—	—
2/8/2024	1/29/2024	MMATQ	META MATERIALS INC	Stock split	CASH	149,380 7316	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	-149,380 7316	—	—	—
2/8/2024	2/8/2024	MMATQ	META MATERIALS INC	Stock split	CASH	1 494 0000	—	—	—
4/9/2024	4/5/2024	MMATQ	META MATERIALS INC	Sell	CASH	-700 0000	\$3 0600	\$0 0200	\$2,141 9800
4/9/2024	4/5/2024	MMATQ	META MATERIALS INC	Sell	CASH	-300 0000	\$3 1200	\$0 0100	\$935 9900
4/10/2024	4/8/2024	MMATQ	META MATERIALS INC	Sell	CASH	-494 0000	\$3 4900	\$0 0100	\$1,724 0500

Custom report created on 12/17/2024

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Vanguard**Jennifer Klaus — SEP-IRA Brokerage Account — [REDACTED] 8108*—continued****META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A—continued**

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
12/13/2022	12/13/2022	—	META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A	Corp Action (Exchange)	CASH	8,569 0000	—	—	—
1/3/2023	1/3/2023	—	META MATERIALS INC XXX SUBMITTED FOR EXCHANGE PFD SER A	Corp Action (Exchange)	CASH	-8 569 0000	—	—	—